



Number OF Transactions: 2
Beneficiary Name: A X TEMPTTASTE CONFECTIONARY LTD
Beneficiary IBAN: CY06005003600003600152155802
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 410553
Date/Time: 2021/10/21 03:40
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/20	INOMENON ETHNON 8	18:29	5442943	487778	SuperAdmin	ADMIN	32.20	0.19	32.01
		18:30	5442952	853556	SuperAdmin	ADMIN	3.70	0.02	3.68
		Total/Branch					35.90	0.21	35.69
	Total/Date						35.90	0.21	35.69
Total							35.90	0.21	35.69